

Garcia bend Year End Finiacials for Fiscal year 2022-2023

DisplayAccount	AccountDescription	FY 23 Budget	FY Actuals	VariancePercent
REVENUES	REVENUES	-18000.00	-18200.41	-1.11%
400100	PROPERTY TAXES-CURRENT SECURED	-17499.96	-17883.03	-2.19% Taxes
400101	PROPERTY TAXES-CURRENT UNSECURED	-500.04	-81.64	83.67%
400111	PROPERTY TAXES-PRIOR UNSECURED	0.00	-2.27	000%
403100	INVESTMENT EARNINGS-POOL	0.00	-279.86	000% Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	64.00	000% Fair market Adjust
410050	STATE-HIGHWAY PROPERTY RENTALS	0.00	-0.17	000%
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	0.00	-17.44	000%
EXPENDITURES	EXPENDITURES	16900.08	1064.03	93.70%
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCC	200.04	0.00	100.00%
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	300.00	1064.03	-254.68% CSA Management
526040	CONTRIBUTION TO NON-CO AGENCIES	16400.04	0.00	100.00% West Sac Fire Dept

Fund Balance as of 6/30/23

\$21,922.37